

Bank Statements



IPMorgan Chase Bank

Overnight Investment Statement

IN US DOLLARS

JP Morgan Chase
ALL BALANCES IN THIS STATEMENT ARE BASED ON
THE CLOSING COLLECTED BALANCES IN YOUR DEMAND
DEPOSIT ACCOUNT.

DP04524IDBN04001*
W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

FOR INQUIRIES ON YOUR STATEMENT, PLEASE CALL (718)242-0166 OR CONTACT YOUR RELATIONSHIP MANAGER.

CURRENT PERIOD ACTIVITY

IN US DOLLARS

W R GRACE & CO
200 CORPORATE ACCOUNTING
1500 GRACE DRIVE
COLUMBIA MD 21044-4098

INVESTMENT VEHICLE:	JPMC MASSAU TIME DEPOSIT
TRIGGER:	0.00
INITIAL INCREMENT:	999,999,999.00
SUBSEQUENT INCREMENTS:	999,999,999.00
CAP:	1,000.00

PAGE NUMBER:
MONTH OF:

1 OF 2
MARCH, 2003

CCOUNT NUMBER: 910-1-013572

Case 01-01139-AMC

Doc 2166-2 Filed 06/05/02 Page 3 of 34

E	BALANCE	BACKVALUE ADJUSTMENTS	ADJUSTED BALANCE	INVESTMENTS			OVERDRAFTS		EARNINGS/ OVERDRAFT RATE
				INVESTMENT AMOUNT	ADJUSTED INVESTMENT AMOUNT	INVESTMENT INTEREST	ADJUSTED INVESTMENT INTEREST	OVERDRAFT INTEREST	
1	62,032.70	7,941.99-	54,090.71	0	0	0.00	0.00	0.00	0.00
2	62,032.70	7,941.99-	54,090.71	0	0	0.00	0.00	0.00	0.00
3	62,032.70	7,941.99-	54,090.71	0	0	0.00	0.00	0.00	0.00
4	117,058.01	12,895.11-	104,162.90	0	0	0.00	0.00	0.00	0.00
5	104,162.90	8,260.96-	95,901.94	0	0	0.00	0.00	0.00	0.00
6	95,901.94	8,851.53-	87,050.41	0	0	0.00	0.00	0.00	0.00
7	87,050.41	7,621.18-	79,429.23	0	0	0.00	0.00	0.00	0.00
8	79,429.23	8,095.29-	71,333.94	0	0	0.60	0.00	0.00	0.00
9	79,429.23	8,095.29-	71,333.94	0	0	0.00	0.00	0.00	0.00
0	79,429.23	8,095.29-	71,333.94	0	0	0.00	0.00	0.00	0.00
1	71,333.94	9,646.19-	61,687.75	0	0	0.00	0.00	0.00	0.00
2	61,687.75	8,147.83-	53,540.12	0	0	0.00	0.00	0.00	0.00
3	116,852.37	13,748.29-	103,104.08	0	0	0.00	0.00	0.00	0.00
4	103,104.08	9,911.15-	93,192.93	0	0	0.00	0.00	0.00	0.00
5	93,192.93	7,007.37-	86,185.56	0	0	0.00	0.00	0.00	0.00
6	93,192.93	7,007.37-	86,185.56	0	0	0.00	0.00	0.00	0.00
7	93,192.93	7,007.37-	86,185.56	0	0	0.00	0.00	0.00	0.00
8	86,185.56	12,130.35-	74,055.21	0	0	0.00	0.00	0.00	0.00
9	74,055.21	8,642.92-	65,412.29	0	0	0.00	0.00	0.00	0.00
0	115,412.29	11,068.57-	104,343.72	0	0	0.00	0.00	0.00	0.00
1	104,343.72	6,329.89-	98,013.83	0	0	0.00	0.00	0.00	0.00
2	98,013.83	8,237.99-	89,775.84	0	0	0.00	0.00	0.00	0.00
3	98,013.83	8,237.99-	89,775.84	0	0	0.00	0.00	0.00	0.00
4	98,013.83	8,237.99-	89,775.84	0	0	0.00	0.00	0.00	0.00
5	89,775.84	8,334.60-	81,441.24	0	0	0.00	0.00	0.00	0.00
6	81,441.24	7,591.58-	73,849.66	0	0	0.00	0.00	0.00	0.00
7	73,849.66	4,379.80-	69,470.66	0	0	0.00	0.00	0.00	0.00
8	120,621.00	8,454.71-	112,166.29	0	0	0.00	0.00	0.00	0.00
9	112,166.29	0.00	112,166.29	0	0	0.00	0.00	0.00	0.00
0	112,166.29	0.00	112,166.29	0	0	0.00	0.00	0.00	0.00
1	112,166.29	0.00	112,166.29	0	0	0.00	0.00	0.00	0.00
2						0.00	0.00	0.00	0.00

PRIOR PERIOD ACTIVITY

J P R GRACE & CO
/O CORPORATE ACCOUNTING
500 GRACE DRIVE
COLUMBIA MD 21044-4098

IN US DOLLARS
AIP

INVESTMENT VEHICLE: JPMC NASSAU TIME DEPOSIT
TRIGGER: 0.00
INITIAL INCREMENT: 999,999,999.00
SUBSEQUENT INCREMENTS: 999,999,999.00
CAP: 1,000.00

PAGE NUMBER:
MONTH OF:

2 OF 2
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

Case 01-01139-AMC

Doc 2166-2 Filed 06/05/02 Page 4 of 34

E	BALANCE	BACKVALUE ADJUSTMENTS	ADJUSTED BALANCE	INVESTMENTS			OVERDRAFTS			EARNINGS/ OVERDRAFT RATE
				INVESTMENT AMOUNT	ADJUSTED INVESTMENT AMOUNT	INVESTMENT INTEREST	ADJUSTED INVESTMENT INTEREST	OVERDRAFT INTEREST	ADJUSTED OVERDRAFT INTEREST	
1	89,629.38	0.00	89,629.38	0	0	0.00	0.00	0.00	0.00	0.00
2	89,629.38	0.00	89,629.38	0	0	0.00	0.00	0.00	0.00	0.00
3	89,629.38	0.00	89,629.38	0	0	0.00	0.00	0.00	0.00	0.00
4	81,774.46	0.00	81,774.46	0	0	0.00	0.00	0.00	0.00	0.00
5	73,628.22	0.00	73,628.22	0	0	0.00	0.00	0.00	0.00	0.00
6	64,292.15	0.00	64,292.15	0	0	0.00	0.00	0.00	0.00	0.00
7	58,751.82	0.00	58,751.82	0	0	0.00	0.00	0.00	0.00	0.00
8	113,143.10	0.00	113,143.10	0	0	0.00	0.00	0.00	0.00	0.00
9	113,143.10	0.00	113,143.10	0	0	0.00	0.00	0.00	0.00	0.00
0	113,143.10	0.00	113,143.10	0	0	0.00	0.00	0.00	0.00	0.00
1	103,422.19	0.00	103,422.19	0	0	0.00	0.00	0.00	0.00	0.00
2	95,406.44	0.00	95,406.44	0	0	0.00	0.00	0.00	0.00	0.00
3	89,035.93	0.00	89,035.93	0	0	0.00	0.00	0.00	0.00	0.00
4	84,536.82	0.00	84,536.82	0	0	0.00	0.00	0.00	0.00	0.00
5	74,175.00	0.00	74,175.00	0	0	0.00	0.00	0.00	0.00	0.00
6	74,175.00	0.00	74,175.00	0	0	0.00	0.00	0.00	0.00	0.00
7	74,175.00	0.00	74,175.00	0	0	0.00	0.00	0.00	0.00	0.00
8	74,175.00	0.00	74,175.00	0	0	0.00	0.00	0.00	0.00	0.00
9	64,619.11	0.00	64,619.11	0	0	0.00	0.00	0.00	0.00	0.00
0	55,121.84	0.00	55,121.84	0	0	0.00	0.00	0.00	0.00	0.00
1	47,120.79	0.00	47,120.79	0	0	0.00	0.00	0.00	0.00	0.00
2	104,286.66	0.00	104,286.66	0	0	0.00	0.00	0.00	0.00	0.00
3	104,286.66	0.00	104,286.66	0	0	0.00	0.00	0.00	0.00	0.00
4	104,286.66	0.00	104,286.66	0	0	0.00	0.00	0.00	0.00	0.00
5	91,568.80	0.00	91,568.80	0	0	0.00	0.00	0.00	0.00	0.00
6	79,074.14	0.00	79,074.14	0	0	0.00	0.00	0.00	0.00	0.00
7	70,413.67	0.00	70,413.67	0	0	0.00	0.00	0.00	0.00	0.00
8	70,413.67	0.00	70,413.67	0	0	0.00	0.00	0.00	0.00	0.00
9	8,388.97-	0.00	8,388.97-	0	0	0.00	0.00	0.00	0.00	0.00
3:						0.00	0.00	0.00	0.00	0.00



JP Morgan Chase Bank

Overnight Investment Statement

PERIOD BACKVALUE ADJUSTMENTS

I R GRACE & CO
500 GRACE DRIVE
COLUMBIA MD 21044-4098

IN US DOLLARS
AIP

PAGE NUMBER:
MONTH OF:

1 OF 8
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

2/28/2002	SD	02/28/2002	03/01/2002	8,380.97	DR	0206000099WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 02/28/ ACCOUNTING 7500 GRACE DRIVE
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ALS FOR EFFECTIVE LEDGER DATE 02/28 **** CREDITS: 0 \$0.00
DEBITS: 1 \$8,380.97
NET: 1 \$8,380.97-



JP Morgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER:
MONTH OF:

2 OF 8
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
EDGER DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

13/01/2002 SD 03/01/2002 03/04/2002 7,941.99 DR 0206500097WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098

ALS FOR EFFECTIVE LEDGER DATE 03/01 **** CREDITS: 0
DEBITS: 1 \$0.00
NET: 1 \$7,941.99
\$7,941.99-

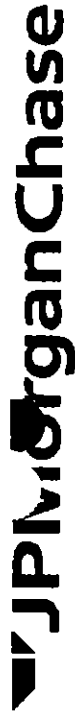
3/04/2002 SD 03/04/2002 03/05/2002 12,895.11 DR 0206400097WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098

ALS FOR EFFECTIVE LEDGER DATE 03/04 **** CREDITS: 0
DEBITS: 1 \$0.00
NET: 1 \$12,895.11
\$12,895.11-

3/05/2002 SD 03/05/2002 03/06/2002 8,260.96 DR 0206500099WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098

ALS FOR EFFECTIVE LEDGER DATE 03/05 **** CREDITS: 0
DEBITS: 1 \$0.00
NET: 1 \$8,260.96
\$8,260.96-

SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

IN US DOLLARS
AIP

PAGE NUMBER:
MONTH OF:

3 OF 8
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
EDGER DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

03/06/2002 SD 03/06/2002 03/07/2002 8,851.53 DR 0206600099WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/06/
ACCOUNTING 7500 GRACE DRIVE

ALS FOR EFFECTIVE LEDGER DATE 03/06 **** CREDITS: 0 \$0.00
DEBITS: 1 \$8,851.53
NET: 1 \$8,851.53-

03/07/2002 SD 03/07/2002 03/08/2002 7,621.18 DR 0206700099WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/07/
ACCOUNTING 7500 GRACE DRIVE

ALS FOR EFFECTIVE LEDGER DATE 03/07 **** CREDITS: 0 \$0.00
DEBITS: 1 \$7,621.18
NET: 1 \$7,621.18-

03/08/2002 SD 03/08/2002 03/11/2002 8,095.29 DR 0207000097WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/08/
ACCOUNTING 7500 GRACE DRIVE

ALS FOR EFFECTIVE LEDGER DATE 03/08 **** CREDITS: 0 \$0.00
DEBITS: 1 \$8,095.29
NET: 1 \$8,095.29-

SAME-DAY AVAILABILITY MD = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

I R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER:
MONTH OF:

4 OF 8
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

3/11/2002	SD	03/11/2002	03/12/2002	9,646.19	DR	0207100101NA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 03/11/ ACCOUNTING 7500 GRACE DRIVE
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ALS FOR EFFECTIVE LEDGER DATE 03/11 **** CREDITS: 0 \$0.00
DEBITS: 1 \$9,646.19
NET: 1 \$9,646.19-

3/12/2002	SD	03/12/2002	03/13/2002	8,147.63	DR	0207200099NA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 03/12/ ACCOUNTING 7500 GRACE DRIVE
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ALS FOR EFFECTIVE LEDGER DATE 03/12 **** CREDITS: 0 \$0.00
DEBITS: 1 \$8,147.63
NET: 1 \$8,147.63-

3/13/2002	SD	03/13/2002	03/14/2002	13,748.29	DR	0207300096NA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 03/13/ ACCOUNTING 7500 GRACE DRIVE
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ALS FOR EFFECTIVE LEDGER DATE 03/13 **** CREDITS: 0 \$0.00
DEBITS: 1 \$13,748.29
NET: 1 \$13,748.29-

SAME-DAY AVAILABILITY MD = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER:
MONTH OF:

5 OF 8
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

3/14/2002	SD	03/14/2002	03/15/2002	9,911.15	DR	0207400100WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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ALS FOR EFFECTIVE LEDGER DATE 03/14 ***** CREDITS: 0 \$0.00
DEBITS: 1 \$9,911.15
NET: 1 \$9,911.15-

3/15/2002	SD	03/15/2002	03/18/2002	7,007.37	DR	0207700096WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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ALS FOR EFFECTIVE LEDGER DATE 03/15 ***** CREDITS: 0 \$0.00
DEBITS: 1 \$7,007.37
NET: 1 \$7,007.37-

3/18/2002	SD	03/18/2002	03/19/2002	12,130.35	DR	0207800097WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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ALS FOR EFFECTIVE LEDGER DATE 03/18 ***** CREDITS: 0 \$0.00
DEBITS: 1 \$12,130.35
NET: 1 \$12,130.35-

SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

J R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER:
MONTH OF:

6 OF 8
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
DGER DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

3/19/2002 SD 03/19/2002 03/20/2002 8,642.92 DR 0207900096WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/19/
ACCOUNTING 7500 GRACE DRIVE

ALS FOR EFFECTIVE LEDGER DATE 03/19 **** CREDITS: 0 \$0.00
DEBITS: 1 \$8,642.92
NET: 1 \$8,642.92-

3/20/2002 SD 03/20/2002 03/21/2002 11,068.57 DR 0208000090WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/20/
ACCOUNTING 7500 GRACE DRIVE

ALS FOR EFFECTIVE LEDGER DATE 03/20 **** CREDITS: 0 \$0.00
DEBITS: 1 \$11,068.57
NET: 1 \$11,068.57-

3/21/2002 SD 03/21/2002 03/22/2002 6,329.89 DR 0208100094WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/21/
ACCOUNTING 7500 GRACE DRIVE

ALS FOR EFFECTIVE LEDGER DATE 03/21 **** CREDITS: 0 \$0.00
DEBITS: 1 \$6,329.89
NET: 1 \$6,329.89-

SAME-DAY AVAILABILITY MD = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

R GRACE & CO
/O CORPORATE ACCOUNTING
500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER:
MONTH OF:

7 OF 8
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
DGER DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

3/22/2002 SD 03/22/2002 03/25/2002 8,237.99 DR 0208400095WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/22/
ACCOUNTING 7500 GRACE DRIVE

ALLS FOR EFFECTIVE LEDGER DATE 03/22 **** CREDITS: 0 \$0.00
DEBITS: 1 98,237.99
NET: 1 98,237.99-

5/25/2002 SD 03/25/2002 03/26/2002 8,334.60 DR 0208500096WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/25/
ACCOUNTING 7500 GRACE DRIVE

ALLS FOR EFFECTIVE LEDGER DATE 03/25 **** CREDITS: 0 \$0.00
DEBITS: 1 98,334.60
NET: 1 98,334.60-

5/26/2002 SD 03/26/2002 03/27/2002 7,591.58 DR 0208600097WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 03/26/
ACCOUNTING 7500 GRACE DRIVE

ALLS FOR EFFECTIVE LEDGER DATE 03/26 **** CREDITS: 0 \$0.00
DEBITS: 1 97,591.58
NET: 1 97,591.58-

SAME-DAY AVAILABILITY MD = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

IN US DOLLARS
A/P

PAGE NUMBER:
MONTH OF:

8 OF 8
MARCH, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
DGER DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

3/27/2002 SD 03/27/2002 03/28/2002 4,379.00 DR 0208700100WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098

ALS FOR EFFECTIVE LEDGER DATE 03/27 **** CREDITS: 0 \$0.00
DEBITS: 1 \$4,379.00
NET: 1 \$4,379.00-

3/28/2002 SD 03/28/2002 03/29/2002 8,454.71 DR 0208800100WA COVERING DRAFTS TO A/C NO.
02 W R GRACE & CO C/O CORPORATE
COLUMBIA MD 21044-4098

ALS FOR EFFECTIVE LEDGER DATE 03/28 **** CREDITS: 0 \$0.00
DEBITS: 1 \$8,454.71
NET: 1 \$8,454.71-

SAME-DAY AVAILABILITY MD = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT
END OF REPORT

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

Account No: 910-1-013572
Statement Start Date: 01 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: 000-USA-21
Statement No: 003
Page 1 of 4

TRANSACTIONS				BALANCES				ENCLOSURES			
Ledger Date	Adj Ledger Date	Value Date	References	Opening	Closing	Ledger	Collected	Credits	Debits	Checks	
Total Credits				227,429.89							
Total Debits (incl. checks)				185,677.27							
Total Checks Paid				0.00							

Ledger Date	Adj Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balances
CREDITS						
04MAR		04MAR	USD YOUR: TEBC OF 02/03/04 OUR: 1280000063JB	62,967.30	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: HOWT	62,032.70 117,058.01 104,162.90 95,901.90 87,050.41 79,429.29 71,333.96 61,687.76 116,852.37 103,104.08 93,192.94 86,185.56 74,055.23 115,412.29 104,343.76 98,013.83 89,775.86 81,441.25 73,849.68 120,621.00 112,166.29
13MAR		13MAR	USD YOUR: TEBC OF 02/03/13 OUR: 1112800072JB	63,312.25	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: HOWT	117,058.01 104,162.90 95,901.90 87,050.41 79,429.29 71,333.96 61,687.76 116,852.37 103,104.08 93,192.94 86,185.56 74,055.23 115,412.29 104,343.76 98,013.83 89,775.86 81,441.25 73,849.68 120,621.00 112,166.29
20MAR		20MAR	USD YOUR: TEBC OF 02/03/20 OUR: 0776900079JB	50,000.00	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: HOWT	117,058.01 104,162.90 95,901.90 87,050.41 79,429.29 71,333.96 61,687.76 116,852.37 103,104.08 93,192.94 86,185.56 74,055.23 115,412.29 104,343.76 98,013.83 89,775.86 81,441.25 73,849.68 120,621.00 112,166.29
28MAR		28MAR	USD YOUR: TEBC OF 02/03/28 OUR: 1749300087JB	51,150.34	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: HOWT	117,058.01 104,162.90 95,901.90 87,050.41 79,429.29 71,333.96 61,687.76 116,852.37 103,104.08 93,192.94 86,185.56 74,055.23 115,412.29 104,343.76 98,013.83 89,775.86 81,441.25 73,849.68 120,621.00 112,166.29
DEBITS						
01MAR 28FEB		28FEB	USD OUR: 0206000099WA	8,380.97	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 02/28/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	117,058.01 104,162.90 95,901.90 87,050.41 79,429.29 71,333.96 61,687.76 116,852.37 103,104.08 93,192.94 86,185.56 74,055.23 115,412.29 104,343.76 98,013.83 89,775.86 81,441.25 73,849.68 120,621.00 112,166.29
04MAR 01MAR		01MAR	USD OUR: 0206300097WA	7,941.99	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/01/02 W R GRACE & CO C/O CORPORATE	117,058.01 104,162.90 95,901.90 87,050.41 79,429.29 71,333.96 61,687.76 116,852.37 103,104.08 93,192.94 86,185.56 74,055.23 115,412.29 104,343.76 98,013.83 89,775.86 81,441.25 73,849.68 120,621.00 112,166.29

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USD - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

Account No: 910-1-013572
Statement Start Date: 01 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: 000-USA-21
Statement No: 003
Page 2 of 4

Ledger		Adj	Ledger	Value	Ref	References		Grading/Debit		Description	Date	Closing Balances
Date	Date	Date	Date	Date								Amount
DEBITS CONTINUED												
05MAR 04MAR			04MAR	USD	OUR: 0206400097WA			12,895.11		ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/04/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	11MAR	71,333.94
06MAR 05MAR			05MAR	USD	OUR: 0206500099WA			8,260.96		GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/05/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	12MAR	61,687.79
07MAR 06MAR			06MAR	USD	OUR: 0206600099WA			8,851.53		GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/06/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	13MAR	116,852.37
08MAR 07MAR			07MAR	USD	OUR: 0206700099WA			7,621.18		GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/07/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	14MAR	103,104.08
11MAR 08MAR			08MAR	USD	OUR: 0207000097WA			8,095.29		GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/08/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	15MAR	93,192.93
12MAR 11MAR			11MAR	USD	OUR: 0207100101WA			9,646.19		GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/11/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	18MAR	86,185.58
13MAR 12MAR			12MAR	USD	OUR: 0207200099WA			8,147.63		GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/12/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	19MAR	74,055.21

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Filed 06/05/02

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W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

Account No: 910-1-013572
Statement Start Date: 01 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: 000-USA-21
Statement No: 003
Page 3 of 4

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
14MAR 13MAR		13MAR	USD	OUR: 0207300096WA	13,748.29	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/13/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
15MAR 14MAR		14MAR	USD	OUR: 0207400100WA	9,911.15	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/14/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
18MAR 15MAR		15MAR	USD	OUR: 0207700096WA	7,007.37	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/15/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
19MAR 18MAR		18MAR	USD	OUR: 0207800097WA	12,130.35	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/18/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
20MAR 19MAR		19MAR	USD	OUR: 0207900096WA	8,642.92	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/19/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
21MAR 20MAR		20MAR	USD	OUR: 0208000090WA	11,068.57	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/20/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
22MAR 21MAR		21MAR	USD	OUR: 0208100094WA	6,329.89	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 03/21/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
25MAR 22MAR		22MAR	USD	OUR: 0208400093WA	8,237.99	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		

Account No: 910-1-013572
Statement Start Date: 01 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: 000-JSA-21
Statement No: 003

Ledger Date	Adj Ledger Date	Value Date	P T	References	Credit/Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
26MAR 25MAR		25MAR	USD	0208500096WA	8,334.60	002-2-416598 FOR WORK OF 03/22/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
27MAR 26MAR		26MAR	USD	0208600097WA	7,591.58	002-2-416598 FOR WORK OF 03/25/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
28MAR 27MAR		27MAR	USD	0208700100WA	4,379.00	002-2-416598 FOR WORK OF 03/26/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
29MAR 28MAR		28MAR	USD	0208800100WA	8,454.71	002-2-416598 FOR WORK OF 03/27/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
						002-2-416598 FOR WORK OF 03/28/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
CHECKS								

No Activity

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

R GRACE & CO-CONN
/500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

March 16, 2002 - March 31, 2002 (16 days)

Page 1 of 2

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$648,500.00	Deposits \$0.00	Other Credits \$0.00	Checks \$0.00	Other Debits \$0.00	✓ \$648,500.00
Average Ledger Balance	\$648,500.00				

Daily Activity and Balance

There was no activity for this statement period.

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

J R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

March 1, 2002 - March 15, 2002 (15 days)

Page 1 of 2

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$648,500.00	Deposits \$0.00	Other Credits \$0.00	Checks \$0.00	Other Debits \$0.00	\$648,500.00

Average Ledger Balance \$648,500.00

Daily Activity and Balance

There was no activity for this statement period.

Checks

There were no checks paid this statement period.

Account holder(s): W R GRACE AND CO-CONN
GENERAL ACCOUNT

Account number: 2199500021812
Product description: COMMERCIAL CHECKING
Statement dates: 03/01/02 thru 03/29/02
Opening balance: \$306,588.79

Statemented Transactions:

Post date	Check nbr	Amount	Description	Daily balance
03-01-2002		(\$256,259.15)	FUNDS TRANSFER (ADVICE 020301020411) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/01/02 01:08PM	\$50,329.64
03-11-2002		\$674,006.46	DEPOSIT	
03-11-2002		\$4,143.93	DEPOSIT	\$728,480.03
03-12-2002		(\$255,974.74)	FUNDS TRANSFER (ADVICE 020312014498) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/12/02 12:26PM	\$472,505.29
03-13-2002		(\$462,468.87)	FUNDS TRANSFER (ADVICE 020313012927) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/13/02 12:48PM	\$10,036.42
03-20-2002		\$807,994.44	DEPOSIT	
03-20-2002		\$5,644.66	DEPOSIT	\$823,675.52
03-21-2002		(\$646,133.08)	FUNDS TRANSFER (ADVICE 020321013106) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/21/02 02:28PM	\$177,542.44
03-22-2002		(\$167,169.54)	FUNDS TRANSFER (ADVICE 020322015105) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/22/02 12:38PM	\$10,372.90
03-27-2002		\$700,255.01	DEPOSIT	\$710,627.91
03-28-2002		\$594,869.18	DEPOSIT	
03-28-2002		(\$696,465.34)	FUNDS TRANSFER (ADVICE 020328015690) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/28/02 02:52PM	\$609,031.75
03-29-2002		(\$90,608.73)	FUNDS TRANSFER (ADVICE 020329010615) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/29/02 11:02AM	\$518,423.02 ✓

Service Charge Summary:

Description	Quantity	Amount	Total
SERVICE CHG			(\$3,669.16)
Total			(\$3,669.16)
Average balance			
Minimum balance			

01 2079900003615 005 108 19 160 16,733



W R GRACE & CO-CONN
ATTN CINDY LEE
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB 025

Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2079900003615
Account holder(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	10,969,522.04 +
Other withdrawals and service fees	10,969,522.04 -
Closing balance 3/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
3/01	4,400.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3	3,488.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	1,063.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	9,551.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	4,694.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	5,427.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	976.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	2,528,209.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	900.00	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020312 CCD MISC SETTLE NCVCDBATL
3/12	3,439,075.91	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020312 CCD MISC SETTLE NCVCDBATL
3/12	3,672,223.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	3,698.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	35,668.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
3/14	6,248.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	77,233.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/15	81,530.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	27,225.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	29,190.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	5,768.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	5,944.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/22	169.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	393,589.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	2,659.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	595,858.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	5,689.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	5,765.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	18,765.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	4,505.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$10,969,522.04	

Other Withdrawals and Service Fees

Date	Amount	Description
3/01	4,400.75	LIST OF DEBITS POSTED
3/04	3,488.11	LIST OF DEBITS POSTED
3/05	1,063.25	LIST OF DEBITS POSTED
3/06	1,850.59	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020306 CCD MISC C4025-02 196068
3/06	7,700.82	LIST OF DEBITS POSTED
3/07	4,694.37	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020307 CCD MISC SETTLE NCVCDBATL

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/07	5,427.74	LIST OF DEBITS POSTED
3/08	976.87	LIST OF DEBITS POSTED
3/11	1,044.39	LIST OF DEBITS POSTED
3/11	22,920.44	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020311 CCD MISC C2918-00 211874
3/11	31,092.76	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020311 CCD MISC C2916-00 211873
3/11	58,701.31	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020311 CCD MISC C4213-00 211903
3/11	2,414,450.53	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020311 CCD MISC C4025-01 211897
3/12	47,721.23	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 020312 CCD MISC SETTL NCVCD BATL
3/12	88,458.96	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020312 CCD MISC SETTL NCVCD BATL
	105,715.57	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 020312 CCD MISC SETTL NCVCD BATL
3/12	3,431,228.01	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020312 CCD MISC SETTL NCVCD BATL
3/12	3,439,075.91	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020312 CCD MISC SETTL NCVCD BATL
3/13	2,610.63	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020313 CCD MISC C4025-02 215422
3/13	3,698.99	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 020313 CCD MISC SETTL CHRETI RE
3/13	33,058.31	LIST OF DEBITS POSTED
3/14	6,248.45	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020314 CCD MISC SETTL NCVCD BATL
3/14	77,233.86	LIST OF DEBITS POSTED
3/15	81,530.29	LIST OF DEBITS POSTED
3/18	27,225.12	LIST OF DEBITS POSTED
3/19	29,190.21	LIST OF DEBITS POSTED
3/20	2,391.23	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020320 CCD MISC C4025-02 248512

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/20	3,377.40	LIST OF DEBITS POSTED
3/21	5,944.53	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020321 CCD MISC SETTLE NCVCDATL
3/22	169.18	LIST OF DEBITS POSTED
3/25	1,197.11	LIST OF DEBITS POSTED
3/25	2,566.95	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020325 CCD MISC C2916-00 264909
3/25	13,036.22	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020325 CCD MISC C4213-00 264927
3/25	376,788.74	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020325 CCD MISC C4025-01 264922
3/26	2,659.05	LIST OF DEBITS POSTED
3/26	3,922.81	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 020326 CCD MISC SETTLE NCVCDATL
3/26	22,302.70	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020326 CCD MISC SETTLE NCVCDATL
3/26	569,633.47	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020326 CCD MISC SETTLE NCVCDATL
3/27	2,247.14	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020327 CCD MISC C4025-02 269170
3/27	3,442.19	LIST OF DEBITS POSTED
3/28	5,765.17	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020328 CCD MISC SETTLE NCVCDATL
3/28	18,765.07	LIST OF DEBITS POSTED
3/29	4,505.61	LIST OF DEBITS POSTED
Total	\$10,969,522.04	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/12	0.00	3/21	0.00
3/04	0.00	3/13	0.00	3/22	0.00
3/05	0.00	3/14	0.00	3/25	0.00
3/06	0.00	3/15	0.00	3/26	0.00
3/07	0.00	3/18	0.00	3/27	0.00
3/08	0.00	3/19	0.00	3/28	0.00
3/11	0.00	3/20	0.00	3/29	0.00

Commercial Checking

01

Case 01-01139-AMC Doc 2166-2

Filed 06/05/02 Page 25 of 34

2000006910969 072 130

0 32

5,051

|||||

W R GRACE & CO - CONN
ATTN: PATTY ELLIOT-GRAY
7500 GRACE DRIVE
COLUMBIA MD 21044

CB

Commercial Checking

2/01/2002 thru 2/28/2002

Account number: 2000006910969
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$3,744.03
Closing balance 2/28	\$3,744.03



P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

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W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4009



Merrill Lynch Premier Institutional Fund

Cumulative Statement for 03/01/2002 - 03/31/2002

Account Number
318-3343175-6

Financial Advisor
George L Perez
(--22N07J80)

Account Value As Of 03/31/2002
\$5,218.16

Dividends	
03/01/2002 - 03/31/2002	Year To Date
\$5,218.16	\$5,218.16

> THE AVERAGE NET ANNUALIZED YIELD FOR
THE MONTH OF MARCH WAS 1.94%.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$0.00
03/01/2002	03/01/2002	Shares Purchased By Wire	\$4,100,000.00	\$1.00	\$4,100,000.00
03/21/2002	03/21/2002	Shares Purchased By Wire	\$4,104,341.58	\$1.00	\$8,204,341.58
03/21/2002	03/21/2002	Income Dividend Cash	\$4,341.58	\$1.00	\$8,204,341.58
03/21/2002	03/21/2002	Same Day Wire Redemption	\$4,100,000.00	\$1.00	\$4,104,341.58
03/25/2002	03/25/2002	Same Day Wire Redemption	\$4,100,000.00	\$1.00	\$4,341.58
03/31/2002	03/31/2002	Div Reinvest	\$876.58	\$1.00	\$5,218.16
		Ending Balance			\$5,218.16

Account Number 318-3343175-6 (page 1 of 1)



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P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4009



Merrill Lynch Premier Institutional Fund

Cumulative Statement for 03/01/2002 - 03/31/2002

Account Number
318-3323735-8

Financial Advisor
George L Perez
(--22N07G86)

Account Value As Of 03/31/2002
\$144,529.56

Dividends
03/01/2002 - 03/31/2002 Year To Date
\$28,944.05 \$129,225.99

> THE AVERAGE NET ANNUALIZED YIELD FOR
THE MONTH OF MARCH WAS 1.94%.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$22,315,585.51
03/01/2002	03/01/2002	Same Day Wire Redemption	\$1,300,000.00	\$1.00	\$21,015,585.51
03/01/2002	03/01/2002	Same Day Wire Redemption	\$4,100,000.00	\$1.00	\$16,915,585.51
03/04/2002	03/04/2002	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$18,415,585.51
03/05/2002	03/05/2002	Same Day Wire Redemption	\$1,000,000.00	\$1.00	\$17,415,585.51
03/06/2002	03/06/2002	Shares Purchased By Wire	\$2,600,000.00	\$1.00	\$20,015,585.51
03/07/2002	03/07/2002	Same Day Wire Redemption	\$5,800,000.00	\$1.00	\$14,215,585.51
03/08/2002	03/08/2002	Shares Purchased By Wire	\$1,600,000.00	\$1.00	\$15,815,585.51
03/08/2002	03/08/2002	Same Day Wire Redemption	\$7,000,000.00	\$1.00	\$8,815,585.51
03/11/2002	03/11/2002	Shares Purchased By Wire	\$14,400,000.00	\$1.00	\$23,215,585.51
03/12/2002	03/12/2002	Same Day Wire Redemption	\$1,000,000.00	\$1.00	\$22,215,585.51
03/13/2002	03/13/2002	Same Day Wire Redemption	\$2,300,000.00	\$1.00	\$19,915,585.51
03/14/2002	03/14/2002	Same Day Wire Redemption	\$3,700,000.00	\$1.00	\$16,215,585.51
03/15/2002	03/15/2002	Shares Purchased By Wire	\$1,200,000.00	\$1.00	\$17,415,585.51
03/18/2002	03/18/2002	Shares Purchased By Wire	\$5,700,000.00	\$1.00	\$23,115,585.51
03/19/2002	03/19/2002	Same Day Wire Redemption	\$1,800,000.00	\$1.00	\$21,315,585.51
03/20/2002	03/20/2002	Shares Purchased By Wire	\$4,800,000.00	\$1.00	\$26,115,585.51
03/21/2002	03/21/2002	Same Day Wire Redemption	\$1,700,000.00	\$1.00	\$24,415,585.51
03/22/2002	03/22/2002	Shares Purchased By Wire	\$4,700,000.00	\$1.00	\$29,115,585.51

Account Number 318-3323735-8 (page 1 of 2)



Merrill Lynch Premier Institutional Fund

Cumulative Statement for 03/01/2002 - 03/31/2002

Account Number
318-3323735-8

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
03/25/2002	03/25/2002	Same Day Wire Redemption	\$1,500,000.00	\$1.00	\$27,615,585.51
03/27/2002	03/27/2002	Shares Purchased By Wire	\$19,600,000.00	\$1.00	\$47,215,585.51
03/27/2002	03/27/2002	Same Day Wire Redemption	\$20,800,000.00	\$1.00	\$26,415,585.51
03/28/2002	03/28/2002	Same Day Wire Redemption	\$26,300,000.00	\$1.00	\$115,585.51
03/31/2002	03/31/2002	Div Reinvest	\$28,944.05	\$1.00	\$144,529.56
		Ending Balance			✓ \$144,529.56

Account No: 323-223141
 Statement Start Date: 01 MAR 2002
 Statement End Date: 29 MAR 2002
 Statement Code: 000-USA-22
 Statement No: 003

D

W.R. GRACE AND COMPANY
 ATTN: CORPORATE FINANCE
 7500 GRACE DRIVE
 COLUMBIA MD 21044

TRANSACTIONS			BALANCES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Valid Date	Ref	Reference	Credit/Debit	Description
Total Credits	1	720,046.51		Opening (01 MAR 2002)	.00	Closing (29 MAR 2002)
Total Debits (incl. checks)	1	720,046.51		Ledger	.00	Ledger
Total Checks Paid	0	0.00				

Ledger Date	Adj Ledger Date	Valid Date	Ref	Reference	Credit/Debit	Description
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CREDITS
 22MAR
 USD YOUR: NC0677070603220201
 OUR: 0208100009IN
 720,046.51
 NASSAU DEPOSIT TAKEN
 B/O: WR GRACE & COMPANY
 380 MADISON AVE, 9TH FLOOR
 REF: TO REPAY YOUR DEPOSIT FR 02022
 2 TO 020322 RATE 1.7500

DEBITS
 22MAR
 USD YOUR: ND0720398003220201
 OUR: 0208101057IN
 720,046.51
 NASSAU DEPOSIT TAKEN
 A/C: WR GRACE & COMPANY
 380 MADISON AVE, 9TH FLOOR
 REF: TO ESTABLISH YOUR DEPOSIT FR 0
 20322 TO 020425 RATE 1.7500

CHECKS
 No Activity

LEDGER BALANCES
 22MAR
 0.0

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM. MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Account No: 016-001257
 Statement Start Date: 01 MAR 2002
 Statement End Date: 15 MAR 2002
 Statement Code: 500-USA-22
 Statement No: 005
 Page 1 of 17

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

TRANSACTIONS			BALANCES		ENCLOSURES	
			Opening (01 MAR 2002)	Closing (15 MAR 2002)	Credits	Debits
Total Credits	39		87,076,868.64			
Total Debits (incl. checks)	57		86,386,682.11			
Total Checks Paid	0		0.00			
			Ledger	529,460.33	Ledger	1,219,646.86

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date	Amount
-------------	-----------------	------------	-----	------------	--------------	-------------	-----------------------	--------

CREDITS								
01MAR				USD YOUR: 31Y9830929060 OUR: 06010009292A	548.52	✓ AIP/USDPI INT ACCRUAL TO CUSTOMER CREDIT OF NET AIP INTEREST FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE ENHANCED AIP STATEMENT FOR DETAILS.		
01MAR				USD YOUR: 0/B FIRST UNION OUR: 0326507060FF	256,259.15	VIA: FIRST UNION NATIONAL BK OF FLO /063000021		
01MAR				USD YOUR: 0/B WACHOVIA WIN OUR: 0222713060FF	796,968.11	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/13:08 IMAD: 0301F3QCAALC001384 VIA: WACHOVIA BANK AND TRUST CO /053100494		
01MAR				USD YOUR: 0/B BKAM IL CGO OUR: 0271514060FF	1,182,085.17	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:47 IMAD: 0301EAOFT1A001422 VIA: BANK OF AMERICA CHICAGO /071000039		

LEDGER BALANCES

01MAR	525,370.82
04MAR	598,922.41
05MAR	466,930.31
06MAR	479,377.09
07MAR	544,312.86
08MAR	531,620.85
11MAR	469,555.35
12MAR	440,804.63
13MAR	549,483.34
14MAR	387,357.98
15MAR	1,219,646.86

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 MAR 2002
15 MAR 2002
S00-USA-22
005

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Ledger	Acq. Ledger	Value	Reference	Debit/Credit	Description	Debit	Credit	Balance
Date	Date	Date				Amount	Amount	Amount

CREDITS CONTINUED

DATE	TIME	CUR	AMOUNT	YOUR REF	OUR REF	DESCRIPTION
01MAR	01MAR	USD	1,300,000.00	YOUR: MAESTRO	OUR: 0527801060FF	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:33 IMAD: 0301G1QFGY2C000590 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0301AIQ002DC002124 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028
01MAR	01MAR	USD	4,100,000.00	YOUR: MAESTRO	OUR: 0394109060FF	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0301AIQ002BC001588 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:21 IMAD: 0304EAQFT11A000766 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A
04MAR	04MAR	USD	1,619,990.00	YOUR: 0/B WACHOVIA WIN	OUR: 0124703063FF	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0301AIQ002BC001588 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:21 IMAD: 0304EAQFT11A000766 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A
04MAR	04MAR	USD	3,008,460.82	YOUR: 0/B BKAM IL CGO	OUR: 0099314063FF	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0301AIQ002BC001588 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:21 IMAD: 0304EAQFT11A000766 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A

In US Dollars
 016-001257
 01 MAR 2002
 15 MAR 2002
 S00-USA-22
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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Account No:
 Statement Start Date:
 Statement End Date:
 Statement Code:
 Statement No:

Entry Date	Adjusted Date	Value Date	References	Debit	Credit	Balance	Description	Date	Closing Balance
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CREDITS CONTINUED

06MAR		06MAR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0129809065FF	4,013,008.00		C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:34 IMAD: 0306G1QFGY2C000416 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:45 IMAD: 0306EAQFT11A000834 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:13 IMAD: 0307EAQFT11A000763 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:04 IMAD: 0307G1QFGY2C000464 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0307A1Q002GC001315		
07MAR		07MAR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0112608066FF	1,296,039.00				
07MAR		07MAR	USD	YOUR: 0/B BKAM IL CGO OUR: 0108801066FF	2,333,394.18				
07MAR		07MAR	USD	YOUR: MAESTRO OUR: 0358302066FF	5,800,000.00				

In US Dollars
016-001257
01 MAR 2002
15 MAR 2002
S00-USA-22
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Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	Ref	Reference	Credit/Debit	Description	Closing Balance
CREDITS CONTINUED							
08MAR		08MAR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0281403067FF	1,298,732.11	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/14:40 IMAD: 0308EAQFT11A001429	
08MAR		08MAR	USD	YOUR: 0/B BKAM IL CGO OUR: 0252808067FF	1,487,375.50	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/14:20 IMAD: 0308G1QFGY2C001051	
08MAR		08MAR	USD	YOUR: MAESTRO OUR: 0069907067FF	7,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0308A1Q002GC000062	
11MAR		11MAR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0135901070FF	2,968,732.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:41 IMAD: 0311EAQFT11A000780	
11MAR		11MAR	USD	YOUR: 0/B BKAM IL CGO OUR: 0131309070FF	3,422,135.83	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO.	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
01 MAR 2002
15 MAR 2002
S00-USA-22
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Ledger Date	Ad Ledger Date	Value Date	Ref	Reference	Debit	Credit	Description	Balance
CREDITS CONTINUED								
11MAR		11MAR	USD	YOUR: LOAN AGREEMENT OUR: 0140902070FF		20,000,000.00	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:28 IMAD: 0311G1QFGY2C000377 FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/O: BANK OF AMERICA ACCT # 51-430-00 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=LOAN AGREEMENT B BI=/TIME/11:45 IMAD: 0311111FBF6C000313 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 255,974.74 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:26 IMAD: 0312F3QCAA1C000830 1,000,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0312A1Q002DC001078 2,547,127.70 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
12MAR		12MAR	USD	OUR: 0030880114XF	427.03			
12MAR		12MAR	USD	YOUR: O/B FIRST UNION OUR: 0160207071FF		255,974.74		
12MAR		12MAR	USD	YOUR: MAESTRO OUR: 0277109071FF		1,000,000.00		
12MAR		12MAR	USD	YOUR: O/B BKAM IL CGO OUR: 0058207071FF		2,547,127.70		